

AMENDMENT OF SOLICITATION/MODIFICATION OF CONTRACT			1. CONTRACT ID CODE DE-AC07-99ID13727	PAGE 1 OF 4 PAGES
2. AMENDMENT/MODIFICATION NO. A138	3. EFFECTIVE DATE See Block 16c	4. REQUISITION/PURCHASE REQ. NO. NOPR	5. PROJECT NO. (If applicable)	
6. ISSUED BY U.S. Department of Energy Idaho Operations Office (NE-ID) Site Services Division 1955 Fremont Avenue, MS 1240 Idaho Falls, ID 83415		7. ADMINISTERED BY (If other than Item 6) Wendy L. Bauer, Contracting Officer (208) 526-2808		
8. NAME AND ADDRESS OF CONTRACTOR (No., street, county, State and Zip Code) Advanced Mixed Waste Treatment Project Bechtel BWXT Idaho, LLC 850 Energy Drive, Suite 200 Idaho Falls, ID 83401-2700		9A. AMENDMENT OF SOLICITATION NO.		
		9B. DATED (SEE ITEM 11)		
		10A. MODIFICATION OF CONTRACT/ORDER NO. DE-AC07-99ID13727		
		10B. DATED (SEE ITEM 13) June 1, 1999		
CODE	FACILITY CODE			
11. THIS ITEM ONLY APPLIES TO AMENDMENTS OF SOLICITATIONS				

☐ The above numbered solicitation is amended as set forth in Item 14. The hour and date specified for receipt of Offers ☐ is extended, ☐ is not extended.

Offers must acknowledge receipt of this amendment prior to the hour and date specified in the solicitation as amended, by one of the following methods:

(a) By completing Items 8 and 15, and returning _____ copies of the amendment; (b) By acknowledging receipt of this amendment on each copy of the offer submitted; or (c) By separate letter or telegram which includes a reference to the solicitation and amendment numbers. FAILURE OF YOUR ACKNOWLEDGMENT TO BE RECEIVED AT THE PLACE DESIGNATED FOR THE RECEIPT OF OFFERS PRIOR TO THE HOUR AND DATE SPECIFIED MAY RESULT IN REJECTION OF YOUR OFFER. If by virtue of this amendment you desire to change an offer already submitted, such change may be made by telegram or letter, provided each telegram or letter makes reference to the solicitation and this amendment, and is received prior to the opening hour and date specified.

12. ACCOUNTING AND APPROPRIATION DATA (If required)

Financial Plan Report No. 06-05

13. THIS ITEM APPLIES ONLY TO MODIFICATIONS OF CONTRACTS/ORDERS;
IT MODIFIES THE CONTRACT/ORDER NO. AS DESCRIBED IN ITEM 14.

	A. THIS CHANGE ORDER IS ISSUED PURSUANT TO (Specify authority): THE CHANGES SET FORTH IN ITEM 14 ARE MADE IN THE CONTRACT ORDER NO. IN ITEM 10A.
	B. THE ABOVE-NUMBERED CONTRACT/ORDER IS MODIFIED TO REFLECT THE ADMINISTRATIVE CHANGES (Such as changes in paying office, appropriation date, etc.) SET FORTH IN ITEM 14, PURSUANT TO THE AUTHORITY OF FAR 43.103(b).
	C. THIS SUPPLEMENTAL AGREEMENT IS ENTERED INTO PURSUANT TO AUTHORITY OF:
X	D. OTHER (Specify type of modification and authority): Unilateral Modification in accordance with DEAR 970.5204-15 entitled "Obligation of Funds."

E. IMPORTANT: Contractor X is not, is required to sign this document and return copies to the issuing office.

14. DESCRIPTION OF AMENDMENT/MODIFICATION (Organized by UCF section headings, including solicitation/contract subject matter where feasible)

The purpose of this modification is to obligate funds as follows:

Funds obligated through Modification No. A137	\$3,934,705,900.44
Funds obligated with this Modification No. A138	\$ 28,704,639.64
Total Funds Obligated	\$3,963,410,540.08

(Continued on Page 2)

Except as provided herein, all terms and conditions of the document referenced in Items 9A or 10A, as heretofore changed, remains unchanged and in full force and effect.

15A. NAME AND TITLE OF SIGNER (Type or print)		16A. NAME AND TITLE OF CONTRACTING OFFICER (Type or print) Michael L. Adams Contracting Officer	
15B. CONTRACTOR/OFFEROR	15C. DATE SIGNED	16B. UNITED STATES OF AMERICA	16C. DATE SIGNED
BY _____ (Signature of person authorized to sign)		BY <u>Michael L. Adams</u> (Signature of Contracting Officer)	<u>7/27/06</u>

NSN 754-01-152-8070

PREVIOUS EDITION UNUSABLE

30-105

STANDARD FORM 30 (REV. 10-83)

Prescribed by GSA
FAR (48 CFR) 53.24

SECTION B – SUPPLIES OR SERVICES AND PRICES/COSTS

Clause B. 2, Obligation of Funds is deleted in its entirety and replaced with the following.

Funds Obligated by Contract Award	\$	100,000.00	
Funds Obligated by Modification No. A001	\$	3,034,200.35	
Funds Obligated by Modification No. A003	\$	136,223,526.92	
Funds Obligated by Modification No. A006 (99-13)	\$	(831,355.61)	
Funds Obligated by Modification No. A006 (99-14)	\$	137,155,184.43	
Funds Obligated by Modification No. A006 (00-01)	\$	91,941,211.67	\$ 228,265,040.49
Funds Obligated by Modification No. A008 (00-02)	\$	333,760,743.37	
Funds Obligated by Modification No. A009 (00-03)	\$	(14,582,780.82)	
Funds Obligated by Modification No. A011 (00-04)	\$	114,971,396.52	
Funds Obligated by Modification No. A013 (00-05)	\$	17,505,693.47	
Funds Obligated by Modification No. A014 (00-06)	\$	(5,724,071.74)	
Funds Obligated by Modification No. A016 (00-07)	\$	14,556,412.34	
Funds Obligated by Modification No. A018 (00-08)	\$	10,090,355.52	
Funds Obligated by Modification No. A020 (00-09)	\$	13,095,091.61	
Funds Obligated by Modification No. A022 (00-10)	\$	2,066,323.37	
Funds Obligated by Modification No. A024 (00-11)	\$	28,815,027.91	
Funds Obligated by Modification No. A025 (00-12)	\$	7,434,074.40	
Funds Obligated by Modification No. A027 (00-13)	\$	5,526,509.99	
Funds Obligated by Modification No. A028 (01-01)	\$	23,387,753.12	
Funds Obligated by Modification No. A030 (01-02)	\$	89,162,314.03	
Funds Obligated by Modification No. A031 (01-03)	\$	67,681,910.18	
Funds Obligated by Modification No. A034 (01-04)	\$	174,451,452.00	
Funds Obligated by Modification No. A035 (01-05)	\$	77,724,120.16	
Funds Obligated by Modification No. A036 (01-06)	\$	20,855,264.72	
Funds Obligated by Modification No. A039 (01-07)	\$	60,372,170.90	
Funds Obligated by Modification No. A040 (01-08)	\$	33,551,296.36	
Funds Obligated by Modification No. A042 (01-09)	\$	9,958,661.23	
Funds Obligated by Modification No. A043 (01-10)	\$	53,595,321.87	
Funds Obligated by Modification No. A044 (01-11)	\$	18,382,052.83	
Funds Obligated by Modification No. A046 (01-12)	\$	9,145,126.44	
Funds Obligated by Modification No. A047 (01-13)	\$	6,821,209.09	
Funds Obligated by Modification No. A048 (02-01)	\$	27,966,258.08	
Funds Obligated by Modification No. A049 (02-02)	\$	98,245,358.37	
Funds Obligated by Modification No. A050 (02-03)	\$	40,000,765.13	
Funds Obligated by Modification No. A052 (02-04)	\$	155,868,193.14	
Funds Obligated by Modification No. A053 (02-05)	\$	33,921,428.60	
Funds Obligated by Modification No. A055 (02-06)	\$	11,683,629.47	
Funds Obligated by Modification No. A057 (02-07)	\$	161,264,749.37	
Funds Obligated by Modification No. A059 (02-08)	\$	9,253,366.67	
Funds Obligated by Modification No. A060 (02-09)	\$	6,316,013.65	
Funds Obligated by Modification No. A062 (02-10)	\$	16,136,616.40	

Funds Obligated by Modification No. A063	(02-11)	\$	82,064,264.68
Funds Obligated by Modification No. A064	(02-12)	\$	32,418,219.32
Funds Obligated by Modification No. A066	(02-13)	\$	9,997,495.24
Funds Obligated by Modification No. A067	(03-01)	\$	64,969,632.90
Funds Obligated by Modification No. A069	(03-02)	\$	530,347.52
Funds Obligated by Modification No. A071	(03-03)	\$	75,701,744.07
Funds Obligated by Modification No. A074	(03-04)	\$	91,635,535.89
Funds Obligated by Modification No. A075	(03-05)	\$	125,586,438.33
Funds Obligated by Modification No. A077	(03-06)	\$	111,712,442.63
Funds Obligated by Modification No. A078	(03-07)	\$	191,352,779.00
Funds Obligated by Modification No. A079	(03-08)	\$	6,219,047.12
Funds Obligated by Modification No. A080	(03-09)	\$	16,438,559.56
Funds Obligated by Modification No. A083	(03-10)	\$	68,913,395.65
Funds Obligated by Modification No. A084	(03-11)	\$	30,035,703.39
Funds Obligated by Modification No. A085	(03-12)	\$	16,626,353.28
Funds Obligated by Modification No. A087	(03-13)	\$	2,292,215.67
Funds Obligated by Modification No. A088	(04-01)	\$	40,533,605.64
Funds Obligated by Modification No. A089	(04-02)	\$	1,459,216.78
Funds Obligated by Modification No. A092	(04-03)	\$	111,045,713.52
Funds Obligated by Modification No. A094	(04-04)	\$	191,471,842.94
Funds Obligated by Modification No. A095	(04-05)	\$	17,993,497.92
Funds Obligated by Modification No. A097	(04-06)	\$	10,124,928.55
Funds Obligated by Modification No. A098	(04-07)	\$	43,284,384.39
Funds Obligated by Modification No. A099	(04-08)	\$	101,651,212.58
Funds Obligated by Modification No. A100	(04-09)	\$	40,884,988.14
Funds Obligated by Modification No. A102	(04-10)	\$	91,126,430.06
Funds Obligated by Modification No. A104	(04-11)	\$	34,472,199.03
Funds Obligated by Modification No. A105	(04-12)	\$	89,375,879.24
Funds Obligated by Modification No. A107	(04-13)	\$	12,885,189.10
Funds Obligated by Modification No. A108	(05-01)	\$	61,207,858.90
Funds Obligated by Modification No. A112	(05-02)	\$	(33,970,505.66)
Funds Obligated by Modification No. A113	(05-03)	\$	57,367,065.56
Funds Obligated by Modification No. A115	(05-04)	\$	(77,482,343.87)
Funds Obligated by Modification No. A117	(05-05)	\$	(21,072,899.13)
Funds Obligated by Modification No. A119	(05-06)	\$	33,763,480.49
Funds Obligated by Modification No. A120	(05-07)	\$	11,267,561.00
Funds Obligated by Modification No. A121	(05-08)	\$	9,999.89
Funds Obligated by Modification No. A122	(05-09)	\$	40,000,000.11
Funds Obligated by Modification No. A123	(05-11)	\$	(820,786.55)
Funds Obligated by Modification No. A124	(05-12)	\$	(13,220,919.01)
Funds Obligated by Modification No. A126	(05-13)	\$	(72.00)

Funds Obligated by Modification No. A131 (06-01)	\$ 30,000,000.00
Funds Obligated by Modification No. A134 (06-02)	\$ 14,000,000.00
Funds Obligated by Modification No. A136 (06-03)	\$ 971,623.06
Funds Obligated by Modification No. A137 (06-04)	\$ 19,000,000.00
Funds Obligated by Modification No. A138 (06-05)	\$ 28,704,639.64
Total Funds Obligated	\$ 3,963,410,540.08

Details regarding the obligational authority for this modification are provided separately in Financial Plan No. 06-05.

The following table tracks available budgetary resources for the AMWTP only and is provided as a convenience in distinguishing between Site M&O and AMWTP Operations. Budget Authority in the following table is already included in the total funding table above and is not an additional obligation of funds.

AMWTP Funds Obligated by Modification No. A122		\$ 40,000,000.11
	\$ 5,753,984.60	
	\$ 3,359,563.01	
FY04 Carryover	\$ (820,786.55)	\$ 8,292,761.06
Credit Costs		\$ 66,092,165.00
AMWTP Funds Obligated by Modification No. A131		\$ 30,000,000.00
AMWTP Funds Obligated by Modification No. A134		\$ 14,000,000.00
	\$ 3,030,962.52	
Accrual Credit Costs	\$ 3,230,611.57	\$ 6,261,574.09
AMWTP Funds Obligated by Modification No. A136		\$ 971,623.06
Accrual Credit Costs		\$ 133,273.68
AMWTP Funds Obligated by Modification No. A137		\$ 19,000,000.00
AMWTP Funds Obligated by Modification No. A138		\$ 28,704,639.64
Total Funds Available (AMWTP Only)		\$ 213,456,036.64

7/24/2006 10:44:02AM Fiscal Year: 2006
 Financial Plan Number: 5 Fiscal Month: 10
 Contract Modification Number: ** No MOD **
 Rpt Entity: Bechtel Idaho

Financial Plan Report - Detail

Site: ID

ID13727 - Bechtel BWXT Idaho, LLC

Rpt Entit	Fund Code	Leg FT	Program	Legacy B&R	Obj. Class	Local Use	Project	WFO	Legacy Order Number	Beginning Uncosted Obs	Previous	BA Change	Revised	Total Available
500000	01250	TP	1110596	EY1217130	25400	0000000	0000895	0000000		70,329,984.62	42,000,000.00	486,791.67	42,486,791.67	112,816,776.29
Total for Program Parent: EY1200000										70,329,984.62	42,000,000.00	486,791.67	42,486,791.67	112,816,776.29
500000	01250	TP	1110862	EY5517130	25400	0000000	0000895	0000000		0.00	21,971,623.06	28,217,847.97	50,189,471.03	50,189,471.03
Total for Program Parent: EY5517130										0.00	21,971,623.06	28,217,847.97	50,189,471.03	50,189,471.03
Total for Fund Type: TP										70,329,984.62	63,971,623.06	28,704,639.64	92,676,262.70	163,006,247.32
Total for Recipient Code: ID										70,329,984.62	63,971,623.06	28,704,639.64	92,676,262.70	163,006,247.32
Total for Reporting Entity: 500000										70,329,984.62	63,971,623.06	28,704,639.64	92,676,262.70	163,006,247.32
Total for ID13727 - Bechtel BWXT Idaho, LLC										70,329,984.62	63,971,623.06	28,704,639.64	92,676,262.70	163,006,247.32